



State of New Jersey
DEPARTMENT OF BANKING AND INSURANCE
OFFICE OF SOLVENCY REGULATION
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JAMES E. MCGREEVEY
Governor

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HOLLY C. BAKKE
Commissioner

January, 2004

TO: Risk Retention Groups

RE: Annual Statement and Related Filings

Pursuant to N.J.S.A. 17:47A-1 et seq., N.J.A.C. 11:2-36 and 15 USC 3902 (d) (3), the Federal Liability Risk Retention Act of 1986, every Risk Retention Group (RRG) transacting business in this State shall file with this Department annually:

- A. On or before **March 1**, or as prescribed by the state of domicile, a statement of financial condition for the proceeding calendar year ended **December 31st**. The statement shall be on a form prescribed by the State of domicile.
- B. On or before **March 1**, a statement of opinion on loss and loss adjustment expense reserves made by:
 - 1. A member of the American Academy of Actuaries, or
 - 2. A qualified loss reserve specialist.
- C. By **June 1**, a report of financial condition, certified by an independent public accountant.
- D. See attached Annual Statement Fees letter SL3(1), and Quarterly Statement Filings letter SL3(2).

All filings must be submitted to the attention of Karen E. Mitchell, Assistant Commissioner, Office of Solvency Regulation, at the address shown above. All questions on this subject should be directed to Steven M. Zalewitz by mail or telephone at (609) 292-5350, Ext. 50106.

NOTE: New Jersey no longer requires insurers to make diskette filings with this Department.

Holly C. Bakke
Commissioner
Department of Banking and Insurance

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